

C F I CHARITABLE TRUST

REGD. OFFICE : C-1, LAJPAT NAGAR-II, NEW DELHI - 110024

PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

| RECEIPTS | AMOUNT (RS.) | AMOUNT (RS.) | PAYMENTS | AMOUNT (RS.) | AMOUNT (RS.) |
|---|---------------|----------------|-----------------------------------|--------------|--------------|
| To OPENING BALANCES | | | | | |
| Cash in Hand | 357,131.83 | | By School Running Expenses | 300.00 | |
| Cash in Hand (Bhopal) | 111,768.00 | | Advertisement Expenses | 9,875.00 | |
| Cash in Hand (Bhusawal) | 117,386.00 | | Borewell | | |
| Cash in Hand (Gopalpur) | 122,353.00 | | Boundary Wall - Pan Umariah | 133,440.00 | |
| Cash in Hand (Agra) | 141,602.00 | | Building Tax | 8,948.00 | |
| Cash at Bank (Federal Bank - New Delhi) | 15,415,976.02 | | Computer Maintenance | 4,550.00 | |
| Cash at Bank (Federal Bank - Bhopal) | 545.50 | | Consultation Charges | 575,600.00 | |
| Cash at Bank (Federal Bank - Jaigaon) | 521,680.00 | | Consumables | 1,754.00 | |
| Cash at Bank (S B I Bank - Jaigaon) | 9,870.00 | | Electricity & Water Charges | 183,567.00 | |
| Cash at Bank (Axis Bank - Gopalpur) | 144,547.00 | | Furniture Maintenance | 4,050.00 | |
| Cash at Bank (Federal Bank - Agra) | 32,306.00 | | Land Development Varanasi | 523,796.00 | |
| Fixed Deposits | 235,000.00 | | Postage & Courier Expenses | 40.00 | |
| | | 17,210,165.35 | Printing & Stationerys | 8,250.00 | |
| To Voluntary Contributions & Donations | | | Repairs & Maintenance | 47,807.00 | |
| | | 147,441,011.34 | Salaries & Allowances | 4,139,352.00 | |
| To Bank Interest Received | | | School Uniforms & bags | 70,776.00 | |
| | | 1,057,623.00 | Security Guard Expenses | 180,052.00 | |
| To FD Interest | | | Telephone & Internet Expense | 1,850.00 | |
| | | 14,773.00 | Travel & Food Expenses | 166,314.00 | |
| To TDS Payable | | | Vehicle Fuel Charges | 885.00 | |
| | | 1,320.00 | Vehicle Repair & Maintenance | 1,826.00 | |
| To Adjustment of Advances' | | | | | 6,063,032.00 |
| | | 451,297.00 | By Administrative Expenses | | |
| To Sundry Payable | | | Advertisement | 5,375.00 | |
| | | 171,454.00 | Audit Fee | 460,000.00 | |



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|----------------------------------|------------|-------------------------------|--------------|
| To Sale of Fixed Assets | 250,000.00 | Bank Charges | 24,483.50 |
| To Tds Recoverable | 533,813.00 | Building Insurance | 689,192.00 |
| To Interest on Income Tax Refund | 34,697.00 | Building Maintenance | 214,993.00 |
| | | Building Plan & Scrutiny Fee | 28,600.00 |
| | | Building Tax | 9,155.00 |
| | | Computer Maintenance | 109,019.00 |
| | | Consumables | 378,533.00 |
| | | Duty & Legal Charges | 58,238.00 |
| | | Electrical Maintenance | 55,594.00 |
| | | Electricity & Water Charges | 743,096.00 |
| | | ESI Employer Contribution | 49,312.00 |
| | | Generator Maintenance | 20,776.00 |
| | | Hospitality | 116,980.00 |
| | | Kitchen Utensils | 8,733.00 |
| | | Legal & Professional Charges | 233,663.00 |
| | | Local Conveyance | 218,680.00 |
| | | Newspaper & Periodicals | 3,879.00 |
| | | Office Rent | 156,449.00 |
| | | Office Running & Maintenance | 191,015.00 |
| | | Postage & Courier | 26,825.00 |
| | | Printing & Stationery | 108,983.00 |
| | | Repairs and Maintenance | 303,491.00 |
| | | Salaries & Allowances | 2,515,039.00 |
| | | Software & Office Automation | 341,723.00 |
| | | Solar Insurance | 517.00 |
| | | Staff training programme | 19,035.00 |
| | | Staff Welfare | 151,285.00 |
| | | TDS Interest & Fine | 26,648.00 |
| | | Telephone & Internet Expenses | 171,815.00 |
| | | Transportation Charges | 6,500.00 |
| | | Travel & Food | 331,893.50 |
| | | Vehicle Fuel Charges | 182,557.00 |
| | | Vehicle Insurance & Tax | 171,358.00 |
| | | Vehicle Repairs & Maintenance | 270,742.00 |
| | | | <hr/> |
| | | | 8,404,177.00 |



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By Non - Formal Education Projects

| | | |
|--------------------------------------|------------|------------|
| Electricity & Water Charges | 17,172.00 | |
| Office Expenses | 67,441.00 | |
| Printing & Stationery | 695.00 | |
| Support & Allowances | 473,600.00 | |
| Transportation Charges | 49,100.00 | |
| Travel Expense | 7,200.00 | |
| Welfare Support to SW (Coordinators) | 78,400.00 | 693,608.00 |

By Awareness Camp / Meeting / Conference

| | | |
|-----------------------------|------------|--------------|
| AIDS Awareness Programme | 10,970.00 | |
| Board Meeting Expenses | 350,883.00 | |
| Meeting & Training Expenses | 105,270.50 | |
| Meetings and Seminars | 556,383.85 | 1,023,507.35 |

By Awareness Centre Expenses

| | | |
|-----------------------------|--------------|--------------|
| Building Maintenance | 277,026.00 | |
| Building Tax | 241,362.00 | |
| Consultation Charges | 1,140,000.00 | |
| Electricity & Water Charges | 188,830.00 | |
| Interest on Loan | 7,155,245.00 | |
| Salaries & Allowances | 221,600.00 | |
| Security Guard Expenses | 200,768.00 | 9,424,831.00 |

By Vocational/ Skill Training

| | | |
|--|------------|--|
| Medical Expense | 2,248.00 | |
| Mess Expense | 159,784.00 | |
| Printing & Stationery | 5,495.00 | |
| Repair and Maintenance | 10,310.00 | |
| Salary & Allowance | 144,000.00 | |
| Staff sSupport | 85,000.00 | |
| Supply of Tailoring Machines to Trainees | 33,142.00 | |
| Telephone & Internet Expense | 3,747.00 | |
| Travel Expense | 61,290.00 | |
| Visiting Teachers Allowance | 27,000.00 | |
| Voluntary Vocational Trainers Support | 579,600.00 | |



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Youth Vocational Training Programme

779,687.00

1,891,303.00

By Welfare Of Aged / Widows

Consumables
Mess Expenses
Postage & Courier charges
Repairs & Maintenance
Security Guard Expenses
Staff Support

545.00
82,162.00
400.00
250.00
126,415.00
70,000.00

279,772.00

By Rural Development

Rural Development Activities SW Support
Social Activities

740,274.00
13,406.00

753,680.00

By Swachh Bharat Expenses

Drinking Water Project
Public Toilets
Salaries & Allowances
Travel & Food
Tree Plantation

1,533,714.00
1,462,383.00
194,360.00
16,792.00
8,200.00

3,215,449.00

By Provision of Materials to Poor

Cycle Distribution to Poor
Food & Clothing to Poor

275,880.00
22,800.00

298,680.00

By Adult literacy programme

Adult Literacy Programme SW Support
Literacy Training Programme - Bhopal
Literacy Training Programme - Gopalpur
Literacy Training Programme - Bhusawal
Travel Expense - Literacy programme

680,400.00
97,800.00
68,890.00
66,440.00
4,417.00

917,947.00

By Welfare of Children

Building Tax
Celebration Expenses

3,628.00
4,500.00



| | | |
|------------------------------------|--------------|--------------|
| Children & Teens Programme | 111,600.00 | |
| Children Welfare Programme | 6,885.00 | |
| Consumables | 45,864.00 | |
| Electricity & Water charge | 47,730.00 | |
| Hospitality | 4,200.00 | |
| House Rent | 6,641.00 | |
| Hygiene Expenses | 16,305.00 | |
| Kitchen Utensils | 6,455.00 | |
| Local Conveyance | 23,281.00 | |
| Medical Expense | 100,248.00 | |
| Meeting & Seminar | 12,907.00 | |
| Mess Expenses | 517,880.00 | |
| News Papers & Periodicals | 280.00 | |
| Office Expenses | 5,828.00 | |
| Postage & Courier | 187.00 | |
| Printing & Stationary | 16,886.00 | |
| Rent | 532,610.00 | |
| Repairing & Maintenance | 98,436.00 | |
| Salary & Allowances | 1,161,405.00 | |
| School Fee & Other School Expenses | 69,998.00 | |
| Staff Support | 287,000.00 | |
| Telephone & Internet | 5,066.00 | |
| Travel & Food | 516,807.00 | |
| Visiting Teachers allowance | 46,000.00 | |
| | <hr/> | |
| | | 3,648,627.00 |

By Welfare / Empowerment of Women

| | | |
|------------------------------------|------------|--------------|
| Land Development | 439,900.00 | |
| Mass Marriage | 518,455.00 | |
| Repairs & Maintenance | 40,404.00 | |
| Salaries & Allowances | 229,667.00 | |
| Sewing Centre expenses | 61,532.00 | |
| Welfare Support to Women | 958,000.00 | |
| Women Empowerment Meeting Expenses | 67,391.00 | |
| | <hr/> | |
| | | 2,315,349.00 |



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By Celebration of National Events
 Celebration Expenses 60,328.00

By Health Care Programme for the Poor
 Health Care Expense 29,700.00
 Medical Welfare Expenses 16,100.00
 Travel & Food 2,524.00

 48,324.00

By Welfare of Physically/ Mentally Challenged
 Consumables 340.00
 Electricity & Water Charge 8,602.00
 Gift 28,050.00
 House Rent 96,000.00
 Medical Expense 335.00
 Mess Expense 106,113.00
 News Papers & Periodicals 620.00
 Office Shifting Expenses 31,072.00
 Project for Differently abled 50,253.00
 Repairs & Maintenance 4,070.00
 Salaries & Allowances 364,890.00
 Staff support 73,000.00
 Travel Expense 42,631.00
 Vehicle Fuel 15,560.00
 Vehicle Repairs & Maintenance 51,760.00
 873,296.00

By Counselling Centre
 Building Tax 29,159.00
 Electricity & Water Charges 193,545.00
 Salaries & Allowances 708,930.00

 931,634.00

By Agricultural Expenses
 Agricultural Activities 107,463.00
 Electricity & Water 6,973.00
 Farm Expenses 7,946.00
 Gardening Expenses 23,500.00
 Labour Expenses 173,862.00



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| Repairs & Maintenance | 53,616.00 | |
| Salaries & Allowance | 719,820.00 | |
| Travel & Food | 31,525.00 | |
| Vehicle Fuel | 130,989.00 | |
| Vehicle Insurance | 14,210.00 | |
| Vehicle Repairs & Maintenance | 27,775.00 | |
| Wages | 87,400.00 | |
| | <u>1,385,079.00</u> | |

By Animal Husbandry

| | | |
|-----------------------|------------------|--|
| Aqua culture Expenses | 9,185.00 | |
| Veterinary Expenses | 2,925.00 | |
| Cattle Feed | 23,610.00 | |
| | <u>35,720.00</u> | |

By Running & Maintenance of Hostel for Poor

| | | |
|--------------------------|---------------------|--|
| Children's Welfare | 560.00 | |
| Clothing & Bedding | 128,192.00 | |
| Consumables | 242,570.00 | |
| Electricity | 11,800.00 | |
| Hygiene Expenses | 300.00 | |
| Kitchen Utensils | 199,961.00 | |
| Medical Expense | 18,303.00 | |
| Mess Expense | 719,447.00 | |
| News Paper & Periodicals | 838.00 | |
| Postage & Courier | 220.00 | |
| Printing & Stationery | 25,098.00 | |
| Repairs & Maintenance | 113,920.00 | |
| Salaries & Allowances | 248,144.00 | |
| School Transportation | 14,000.00 | |
| Sports & Games items | 19,288.00 | |
| Staff Support | 320,331.00 | |
| Telephone & Internet | 9,092.00 | |
| Travel & Food | 77,805.00 | |
| | <u>2,149,869.00</u> | |



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By Youth Welfare Programme

| | | |
|--|--------------|--|
| Salaries & Allowances - Youth Welfare | 403,200.00 | |
| Youth Trainers & Motivators Support | 809,000.00 | |
| Youth Welfare Programme - Bhusawal | 186,335.00 | |
| Youth Welfare Programme - Delhi | 883,431.00 | |
| Youth Welfare Programme - Mandala | 285,726.00 | |
| Youth Welfare Programme - Udaipur | 251,550.00 | |
| Youth Welfare Programme - Bhopal Amoni | 128,178.00 | |
| Youth Welfare Programme - Gopalpur | 160,000.00 | |
| Youth Welfare Programme - Masinagudi | 74,317.00 | |
| | <hr/> | |
| | 3,181,737.00 | |

By Community Development

| | | |
|---|-----------|--|
| Community Development Training Programme | 14,238.00 | |
| Workshop/ Training on Community Development | 4,000.00 | |
| | <hr/> | |
| | 18,238.00 | |

By Grant/ Stipend to Poor/ Deserving Children

| | | |
|--------------------------------------|------------|--|
| Bags & Shoes Distribution To Poor | 16,918.00 | |
| Education Aid for Children | 93,800.00 | |
| Supply of Materials to Poor Children | 64,108.00 | |
| | <hr/> | |
| | 174,826.00 | |

By Holding of Medical Camp Etc.

| | | |
|-----------------------|-----------|--|
| Blood Donation Camp | 6,350.00 | |
| Medical Camp Expenses | 38,424.00 | |
| Medical Help | 25,000.00 | |
| | <hr/> | |
| | 69,774.00 | |

By Mother & Child Health (MCH) Project

| | | |
|---------------------------------|--------------|--|
| Community Development Programme | 98,739.00 | |
| Consultation Charges | 405,134.00 | |
| Office Rent | 143,000.00 | |
| Salaries & Allowances | 518,000.00 | |
| Travel & Food | 276,132.00 | |
| | <hr/> | |
| | 1,441,005.00 | |

By Treatment/ Rehabilitation of Drug Addicts

| | | |
|-----------------------------|--|----------|
| De-addiction Centre Expense | | 2,000.00 |
|-----------------------------|--|----------|



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By Theatre/ Films
 Equipment maintenance 24,988.00
 Salaries & Allowances 334,550.00
 Travel & Food 19,140.00
378,678.00

By Socio Economic & Other Welfare Programme
 Social Work Training Programme - Masinagudi 112,508.00
 Social Workers Awareness Programme - Bhopal 162,843.00
 Social Workers Training Programme - Bhusawal 147,035.00
 Survey for Socio-Economic Programme 5,350.00
 Volunteer Youth Programme - Cochin 21,950.00
449,686.00

By SECURITY DEPOSIT
 Security Deposit Cylinder & Regulator 3,550.00
 Rent Deposit 15,000.00
18,550.00

By TDS PAYABLE PAID
 82,266.00

By TDS RECOVERABLE
 1,478.00

By LOANS AND CURRENT ASSETS:
 925,406.00

By RECOVERABLE FROM LOCAL AIC
 24,230,771.00

CAPITAL/EQUIPMENTS:
By Agricultural Activities
 Amoni Fencing Work 215,767.00
 Tractor/JCB - Agricultural 2,755,000.00
 Equipment 61,897.00
 Land Amoni-Agricultural 58,458.00
3,091,122.00



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By Animal Husbandry Projects

Building Amoni Cattle

597,459.00

597,459.00

By Running & Maintenance School/ College

Bicycle

4,000.00

Boundary Wall Construction Lalru

870,915.00

Building Agra School

1,048,170.00

Building Amoni School

4,409,500.00

Building Bhusawal School

126,870.00

Construction Bhusawal School

4,150,584.00

Construction Isagarh School

5,922,437.00

Construction Lalru

568,401.00

Construction Lucknow

46,500.00

Construction Rampur

97,175.00

Construction Shakipur

953,953.00

Construction Sleemabad

209,006.00

Construction Varanasi School

4,240,087.00

Electrical Equipment

141,600.00

Furniture & Fixture

1,014,092.00

Gyser

7,200.00

Land Isagarh School

1,626,100.00

Land Lalru School

9,732,895.00

Shed Construction Bhusawal School

49,748.00

Solar Pannel

521,100.00

Vehicles

1,474,664.00

Washing Machine

32,000.00

Water Purifier

19,980.00

37,266,977.00

By Establishment

Air Conditioner

74,000.00

Air Purifier

138,072.00

CCTV & Camera

71,412.00

Computer & Accessories

465,725.00

Construction Boundary Wall Assam

10,812.00

Construction Kakkanad

695,780.00

Construction Lucknow South City

571,564.00



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| | | |
|---------------------------|---------------|---------------|
| Furniture & Fixtures | 15,140.00 | |
| Generator | 527,800.00 | |
| Invertors | 20,800.00 | |
| Land Kochi | 16,174,430.00 | |
| Office & Other Equipments | 412,455.00 | |
| Projector | 350,000.00 | |
| Television | 95,000.00 | |
| Vacuum Cleaner | 14,490.00 | |
| Vehicle Delhi | 444,236.00 | |
| Water Purifier | 29,980.00 | 20,111,696.00 |

By Welfare of Children

| | | |
|----------------------------------|------------|--------------|
| Bissamcuttak Building | 226,100.00 | |
| Construction Boundary Wall Assam | 991,260.00 | |
| UPS & Batteries | 284,000.00 | 1,501,360.00 |

By Vocational Training

| | | |
|--------------------------------------|------------|------------|
| Furniture | 5,430.00 | |
| Skill Centre Construction-Dhemkhedda | 477,375.00 | 482,805.00 |

By Welfare of Widows

| | | |
|------------------------------|------------|--------------|
| Boundary Wall Kavalam | 62,700.00 | |
| Boundary Wall Rampur WH | 528,505.00 | |
| Office & Other Equipment | 32,489.00 | |
| Rampur Building Construction | 499,645.00 | 1,123,339.00 |

By Awareness Camp/ Meeting/Conference

| | | |
|---------------------------------|---------------|---------------|
| Building Delhi Lajpat Nagar | 437,544.00 | |
| Construction Delhi Lajpat Nagar | 14,324,384.00 | |
| Other Assets | 23,625.00 | 14,785,553.00 |



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CLOSING BALANCES

| | | |
|---|---------------|----------------------|
| Cash in Hand | 21,022.83 | |
| Cash in Hand (Bhopal) | 14,803.00 | |
| Cash in Hand (Bhusawal) | 65,795.00 | |
| Cash in Hand (Gopalpur) | 74.00 | |
| Cash in Hand (Agra) | 17,317.00 | |
| Cash at Bank (Federal Bank - New Delhi) | 12,012,060.51 | |
| Cash at Bank (Federal Bank - Bhopal) | 163,417.50 | |
| Cash at Bank (Federal Bank - Jalgaon) | 152,513.00 | |
| Cash at Bank (S.B.I Bank - Jalgaon) | 5,787.50 | |
| Cash at Bank (Axis Bank - Gopalpur) | 57,457.00 | |
| Cash at Bank (Federal Bank - Agra) | 58,673.00 | |
| Fixed Deposits | 248,295.00 | |
| | | <u>12,817,215.34</u> |

167,166,153.69

167,166,153.69

Correctly compiled from the books of accounts produced
vouchers supplied and information provided

for K L C & CO.
CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
FRN : 002435N

THOMAS MATHEW
TRUSTEE



8/19/17

PLACE : NEW DELHI
DATE : 29 September 2017

C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

| EXPENDITURE | AMOUNT (RS.) | AMOUNT (RS.) | INCOME | AMOUNT (RS.) | AMOUNT (RS.) |
|-----------------------------------|--------------|--------------|--|--------------|----------------|
| By School Running Expenses | | | | | |
| Advertisement Expenses | 300.00 | | To Voluntary Contributions & Donations | | 147,441,011.34 |
| Borewell | 9,875.00 | | To Bank Interest Received | | 1,057,623.00 |
| Boundary Wall - Pan Umariah | 133,440.00 | | To FD Interest | | 14,773.00 |
| Building Tax | 8,948.00 | | To Interest on Income Tax Refund | | 34,697.00 |
| Computer Maintenance | 4,550.00 | | | | |
| Consultation Charges | 575,600.00 | | | | |
| Consumables | 1,754.00 | | | | |
| Electricity & Water Charges | 183,567.00 | | | | |
| Furniture Maintenance | 4,050.00 | | | | |
| Land Development Varanasi | 523,796.00 | | | | |
| Postage & Courier Expenses | 40.00 | | | | |
| Printing & Stationery | 8,250.00 | | | | |
| Repairs & Maintenance | 50,827.00 | | | | |
| Salaries & Allowances | 4,139,352.00 | | | | |
| School Uniforms & bags | 70,776.00 | | | | |
| Security Guard Expenses | 180,052.00 | | | | |
| Telephone & Internet Expense | 1,850.00 | | | | |
| Travel & Food Expenses | 166,314.00 | | | | |
| Vehicle Fuel Charges | 885.00 | | | | |
| Vehicle Repair & Maintenance | 1,826.00 | | | | |
| | | 6,066,052.00 | | | |
| By Administrative Expenses | | | | | |
| Advertisement | 5,375.00 | | | | |
| Audit Fee | 460,000.00 | | | | |
| Bank Charges | 24,483.50 | | | | |



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| | | |
|-------------------------------|--------------|--------------|
| Building Insurance | 689,192.00 | |
| Building Maintenance | 214,993.00 | |
| Building Plan & Scrutiny Fee | 28,600.00 | |
| Building Tax | 9,155.00 | |
| Computer Maintenance | 109,019.00 | |
| Consumables | 385,483.00 | |
| Duty & Legal Charges | 58,238.00 | |
| Electrical Maintenance | 55,594.00 | |
| Electricity & Water Charges | 743,096.00 | |
| ESI Employer Contribution | 49,312.00 | |
| Generator Maintenance | 20,776.00 | |
| Hospitality | 116,980.00 | |
| Kitchen Utensils | 15,188.00 | |
| Legal & Professional Charges | 233,663.00 | |
| Local Conveyance | 218,680.00 | |
| Newspaper & Periodicals | 3,879.00 | |
| Office Rent | 156,449.00 | |
| Office Running & Maintenance | 191,015.00 | |
| Postage & Courier | 26,825.00 | |
| Printing & Stationery | 109,353.00 | |
| Repairs and Maintenance | 303,491.00 | |
| Salaries & Allowances | 2,515,039.00 | |
| Software & Office Automation | 341,723.00 | |
| Solar Insurance | 517.00 | |
| Staff training programme | 19,035.00 | |
| Staff Welfare | 151,485.00 | |
| TDS Interest & Fine | 26,648.00 | |
| Telephone & Internet Expenses | 171,815.00 | |
| Transportation Charges | 6,500.00 | |
| Travel & Food | 331,893.50 | |
| Vehicle Fuel Charges | 182,557.00 | |
| Vehicle Insurance & Tax | 171,358.00 | |
| Vehicle Repairs & Maintenance | 270,742.00 | |
| | | 8,418,152.00 |

By Non - Formal Education Projects
Electricity & Water Charges

17,172.00



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| | | |
|--------------------------------------|------------------|------------|
| Office Expenses | 67,441.00 | |
| Printing & Stationery | 695.00 | |
| Support & Allowances | 473,600.00 | |
| Transportation Charges | 49,100.00 | |
| Travel Expense | 7,200.00 | |
| Welfare Support to SW (Coordinators) | 78,400.00 | |
| | <u>78,400.00</u> | 693,608.00 |

By Awareness Camp / Meeting / Conference

| | | |
|-----------------------------|-------------------|--------------|
| AIDS Awareness Programme | 10,970.00 | |
| Board Meeting Expenses | 350,883.00 | |
| Meeting & Training Expenses | 105,270.50 | |
| Meetings and Seminars | 556,383.85 | |
| | <u>556,383.85</u> | 1,023,507.35 |

By Awareness Centre Expenses

| | | |
|-----------------------------|-------------------|--------------|
| Building Maintenance | 277,026.00 | |
| Building Tax | 241,362.00 | |
| Consultation Charges | 1,316,112.00 | |
| Electricity & Water Charges | 188,830.00 | |
| Interest on Loan | 7,155,245.00 | |
| Salaries & Allowances | 221,600.00 | |
| Security Guard Expenses | 200,768.00 | |
| | <u>200,768.00</u> | 9,600,943.00 |

By Vocational/ Skill Training

| | | |
|--|-------------------|--------------|
| Medical Expense | 2,248.00 | |
| Mess Expense | 159,784.00 | |
| Printing & Stationery | 5,495.00 | |
| Repair and Maintenance | 10,310.00 | |
| Salary & Allowance | 144,000.00 | |
| Staff Support | 85,000.00 | |
| Supply of Tailoring Machines to Trainees | 33,142.00 | |
| Telephone & Internet Expense | 3,747.00 | |
| Travel Expense | 61,290.00 | |
| Visiting Teachers Allowance | 27,000.00 | |
| Voluntary Vocational Trainers Support | 579,600.00 | |
| Youth Vocational Training Programme | 779,687.00 | |
| | <u>779,687.00</u> | 1,891,303.00 |



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By Welfare Of Aged / Widows

| | | |
|---------------------------|-------------------|--|
| Consumables | 545.00 | |
| Mess Expenses | 82,162.00 | |
| Postage & Courier charges | 400.00 | |
| Repairs & Maintenance | 250.00 | |
| Security Guard Expenses | 126,415.00 | |
| Staff Support | 70,000.00 | |
| | <u>279,772.00</u> | |

By Rural Development

| | | |
|---|-------------------|--|
| Rural Development Activities SW Support | 740,274.00 | |
| Social Activities | 18,906.00 | |
| | <u>759,180.00</u> | |

By Swachh Bharat Expenses

| | | |
|------------------------|---------------------|--|
| Drinking Water Project | 1,533,714.00 | |
| Public Toilets | 1,462,383.00 | |
| Salaries & Allowances | 194,360.00 | |
| Travel & Food | 16,792.00 | |
| Tree Plantation | 8,200.00 | |
| | <u>3,215,449.00</u> | |

By Provision of Materials to Poor

| | | |
|----------------------------|-------------------|--|
| Cycle Distribution to Poor | 275,880.00 | |
| Food & Clothing to Poor | 22,800.00 | |
| | <u>298,680.00</u> | |

By Adult literacy programme

| | | |
|--|-------------------|--|
| Adult Literacy Programme SW Support | 680,400.00 | |
| Literacy Training Programme - Bhopal | 97,800.00 | |
| Literacy Training Programme - Gopalpur | 68,890.00 | |
| Literacy Training Programme - Bhusawal | 66,440.00 | |
| Travel Expense - Literacy programme | 4,417.00 | |
| | <u>917,947.00</u> | |

By Welfare of Children

| | | |
|----------------------------|------------|--|
| Building Tax | 3,628.00 | |
| Celebration Expenses | 4,500.00 | |
| Children & Teens Programme | 111,600.00 | |
| Children welfare programme | 6,885.00 | |
| Consumables | 45,864.00 | |



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| | | |
|------------------------------------|--------------|--------------|
| Electricity & Water charge | 47,730.00 | |
| Hospitality | 4,200.00 | |
| House Rent | 6,641.00 | |
| Hygiene Expenses | 16,305.00 | |
| Kitchen Utensils | 6,455.00 | |
| Local Conveyance | 23,281.00 | |
| Medical Expense | 100,248.00 | |
| Meeting & Seminar | 12,907.00 | |
| Mess Expenses | 517,880.00 | |
| News Papers & Periodicals | 280.00 | |
| Office Expenses | 5,828.00 | |
| Postage & Courier | 187.00 | |
| Printing & Stationary | 16,886.00 | |
| Rent | 532,610.00 | |
| Repairing & Maintenance | 98,436.00 | |
| Salary & Allowances | 1,161,405.00 | |
| School Fee & Other School Expenses | 69,998.00 | |
| Staff Support | 287,000.00 | |
| Telephone & Internet | 5,066.00 | |
| Travel & Food | 516,807.00 | |
| Visiting Teachers allowance | 46,000.00 | |
| | <hr/> | |
| | | 3,648,627.00 |

By Welfare / Empowerment of Women

| | | |
|------------------------------------|------------|--------------|
| Land Development | 439,900.00 | |
| Mass Marriage | 518,455.00 | |
| Repairs & Maintenance | 40,404.00 | |
| Salaries & Allowances | 229,667.00 | |
| Sewing Centre expense | 61,532.00 | |
| Welfare Support to Women | 958,000.00 | |
| Women Empowerment Meeting Expenses | 67,391.00 | |
| | <hr/> | |
| | | 2,315,349.00 |

By Celebration of National Events

| | | |
|----------------------|--|-----------|
| Celebration Expenses | | 60,328.00 |
|----------------------|--|-----------|

By Health Care Programme for the Poor

| | | |
|----------------------|--|-----------|
| Health Care Expenses | | 29,700.00 |
|----------------------|--|-----------|



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Medical Welfare Expenses 16,100.00
 Travel & Food 2,524.00

48,324.00

By Welfare of Physically/ Mentally Challenged

Consumables 340.00
 Electricity & Water Charge 8,602.00
 Gift 28,050.00
 House Rent 96,000.00
 Medical Expense 335.00
 Mess Expense 106,113.00
 News Papers & Periodicals 620.00
 Office Shifting Expenses 31,072.00
 Project for Differently abled 50,253.00
 Repairs & Maintenance 4,070.00
 Salaries & Allowances 364,890.00
 Staff support 73,000.00
 Travel Expense 42,631.00
 Vehicle Fuel 15,560.00
 Vehicle Repairs & Maintenance 51,760.00

873,296.00

By Counselling Centre

Building Tax 29,159.00
 Electricity & Water Charges 193,545.00
 Salaries & Allowances 708,930.00

931,634.00

By Agricultural Expenses

Agricultural Activities 107,463.00
 Electricity & Water 6,973.00
 Farm Expenses 7,946.00
 Gardening Expenses 23,500.00
 Labour Expenses 173,862.00
 Repairs & Maintenance 53,616.00
 Salaries & Allowance 719,820.00
 Travel & Food 31,525.00
 Vehicle Fuel 130,989.00
 Vehicle Insurance 14,210.00



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| | | |
|-------------------------------|---------------------|--------------|
| Vehicle Repairs & Maintenance | 27,775.00 | |
| Wages | 87,400.00 | |
| | <u>1,161,175.00</u> | 1,385,079.00 |

By Animal Husbandry

| | | |
|-----------------------|------------------|-----------|
| Aqua culture Expenses | 9,185.00 | |
| Veterinary Expenses | 2,925.00 | |
| Cattle Feed | 23,610.00 | |
| | <u>35,720.00</u> | 35,720.00 |

By Running & Maintenance of Hostel for Poor

| | | |
|--------------------------|---------------------|--------------|
| Children's Welfare | 560.00 | |
| Clothing & Bedding | 128,192.00 | |
| Consumables | 242,570.00 | |
| Electricity | 11,800.00 | |
| Hygiene Expenses | 300.00 | |
| Kitchen Utensils | 199,961.00 | |
| Medical Expenses | 18,303.00 | |
| Mess Expense | 719,447.00 | |
| News Paper & Periodicals | 838.00 | |
| Postage & Courier | 220.00 | |
| Printing & Stationery | 25,098.00 | |
| Repairs & Maintenance | 113,920.00 | |
| Salaries & Allowances | 248,144.00 | |
| School Transportation | 14,000.00 | |
| Sports & Games items | 19,288.00 | |
| Staff Support | 320,331.00 | |
| Telephone & Internet | 9,092.00 | |
| Travel & Food | 77,805.00 | |
| | <u>2,149,869.00</u> | 2,149,869.00 |

By Youth Welfare Programme

| | | |
|---------------------------------------|------------|--|
| Salaries & Allowances - Youth Welfare | 403,200.00 | |
| Youth Trainers & Motivators Support | 889,000.00 | |
| Youth Welfare Programme - Bhusawal | 186,335.00 | |
| Youth Welfare Programme - Delhi | 883,431.00 | |
| Youth Welfare Programme - Mandala | 285,726.00 | |
| Youth Welfare Programme - Udaipur | 251,550.00 | |
| Youth Welfare Programme - Bhopal | 128,178.00 | |



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| | | |
|--|------------|--------------|
| Youth Welfare Programme - Gopalpur | 160,000.00 | |
| Youth Welfare Programme - Masinagudi | 74,317.00 | |
| By Community Development | | |
| Community Development Training Programme | 14,238.00 | |
| Workshop/ Training on Community Development | 4,000.00 | 18,238.00 |
| By Grant/ Stipend to Poor/ Deserving Children | | |
| Bags & Shoes Distribution To Poor | 16,918.00 | |
| Education Aid for Children | 93,800.00 | |
| Supply of Materials to Poor Children | 64,108.00 | 174,826.00 |
| By Holding of Medical Camp Etc. | | |
| Blood Donation Camp | 6,350.00 | |
| Medical Camp Expenses | 38,424.00 | |
| Medical Help | 25,000.00 | 69,774.00 |
| By Mother & Child Health (MCH) Project | | |
| Community Development Programme | 98,739.00 | |
| Consultation Charges | 405,134.00 | |
| Office Rent | 143,000.00 | |
| Salaries & Allowances | 518,000.00 | |
| Travel & Food | 276,132.00 | 1,441,005.00 |
| By Treatment/ Rehabilitation of Drug Addicts | | |
| De-addiction Centre Expense | | 2,000.00 |
| By Theatre/ Films | | |
| Equipment maintenance | 24,988.00 | |
| Salaries & Allowances | 334,550.00 | |
| Travel & Food | 19,140.00 | 378,678.00 |
| By Socio Economic & Other Welfare Programme | | |
| Social Work Training Programme - Masinagudi | 112,508.00 | |
| Social Workers Awareness Programme - Bhopal | 162,843.00 | |
| Social Workers Training Programme - Bhusawal | 147,035.00 | |



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Survey for Socio-Economic Programme
Volunteer Youth Programme - Cochin

5,350.00
21,950.00

449,686.00

By DEPRECIATION

19,079,350.00

By EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCE SHEET

79,059,990.99

148,548,104.34

148,548,104.34

PLACE : NEW DELHI
DATE : 29 September 2017

THOMAS MATHEW
TRUSTEE



Correctly compiled from the books of accounts produced
vouchers supplied and information provided

for K L C & CO
CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

28/9/17

C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2017

| LIABILITIES | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|--|----------------------|----------------|---------------------------------|-------------------|----------------|
| GENERAL FUND | | | FIXED ASSETS | | |
| Balance As per Last Balance Sheet | 560,337,272.35 | | As per Schedule "A" | | 673,997,577.00 |
| Add : Excess of Income over Expenditure taken to Balance Sheet | <u>79,059,990.99</u> | 639,397,263.34 | SECURITY DEPOSITS | | |
| CURRENT LIABILITIES & PROVISIONS | | | Gas - Dwarka | 6,800.00 | |
| TDS Payable | 17,636.00 | | Gas - Mercy Home - Agra | 7,000.00 | |
| Employee Provident Fund Payable | 72,547.00 | | Gas - Bhusawal | 3,550.00 | |
| ESI Payable | 2,307.00 | | Electricity - Vadodra | 2,599.00 | |
| Expenses Payable | <u>96,600.00</u> | 189,090.00 | Electricity - Rent - Dwarka | <u>120,000.00</u> | 219,949.00 |
| SUNDRY PAYABLE | | | LOAN & ADVANCES | | |
| As per Schedule 'C' | | 299,537.00 | As per Schedule 'B' | | 926,766.00 |
| PAYABLE TO LOCAL ACCOUNT | | | TDS RECOVERABLE | | 792,452.00 |
| | | 48,868,069.00 | CASH & BANK BALANCES | | |
| | | | Cash in Hand | 21,022.83 | |
| | | | Cash in Hand (Bhopal) | 14,803.00 | |
| | | | Cash in Hand (Bhusawal) | 65,795.00 | |



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| | | |
|---|---------------|----------------------|
| Cash in Hand (Gopalpur) | 74.00 | |
| Cash in Hand (Agra) | 17,317.00 | |
| Cash at Bank (Federal Bank - New Delhi) | 12,012,060.51 | |
| Cash at Bank (Federal Bank - Bhopal) | 163,417.50 | |
| Cash at Bank (Federal Bank - Jaigaon) | 152,513.00 | |
| Cash at Bank (S.B.I - Jaigaon) | 5,787.50 | |
| Cash at Bank (Axis Bank - Gopalpur) | 57,457.00 | |
| Cash at Bank (Federal Bank - Agra) | 58,673.00 | |
| Fixed Deposits | 248,295.00 | |
| | | <u>12,817,215.34</u> |

688,753,959.34

Correctly compiled from the books of accounts produced
vouchers supplied and information provided

688,753,959.34

for K L C & CO.
CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N

28/9/17


THOMAS MATHEW
TRUSTEE



PLACE : NEW DELHI
DATE : 29 September 2017